

FUND 313

TRAIL CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ Elimination of \$75,000 in Project 002200, Upgrade and Emergency Maintenance of Existing Trails, resulting in the deferral of safety upgrades for countywide trails and sidewalks.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustments to this fund.
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County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

This fund supports the Fairfax County Trail Program and was developed to serve the recreation and transportation needs of pedestrians, bicyclists, and equestrians in the County. The County is responsible for the maintenance and upgrade of approximately 550 miles of walkways.

FY 2004 Initiatives

In FY 2004, an amount of \$75,000 is included in Fund 313, Trail Construction. This level of funding will provide for critical safety requirements on existing trails. All projects funded in FY 2004 are supported by State Revenues. A list of these projects is included in the Summary of Capital Projects.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ At the FY 2002 Carryover Review, the Board of Supervisors approved an increase of \$554,695 due to the carryover of unexpended project balances.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

FUND 313 TRAIL CONSTRUCTION

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

| | FY 2002 Actual | FY 2003 Adopted Budget Plan | FY 2003 Revised Budget Plan | FY 2004 Advertised Budget Plan | FY 2004 Adopted Budget Plan |
|----------------------------------|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$365,609 | \$0 | \$383,614 | \$0 | \$0 |
| Revenue: | | | | | |
| State Aid ¹ | \$0 | \$75,000 | \$75,000 | \$75,000 | \$0 |
| VDOT Reimbursements ² | 145,213 | 0 | 3,782 | 0 | 0 |
| CMAQ Grant ³ | 192,701 | 0 | 167,299 | 0 | 0 |
| Total Revenue | \$337,914 | \$75,000 | \$246,081 | \$75,000 | \$0 |
| Transfer In: | | | | | |
| General Fund (001) | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Total Transfer In | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Total Available | \$903,523 | \$75,000 | \$629,695 | \$75,000 | \$0 |
| Total Expenditures | \$519,909 | \$75,000 | \$629,695 | \$75,000 | \$0 |
| Total Disbursements | \$519,909 | \$75,000 | \$629,695 | \$75,000 | \$0 |
| Ending Balance | \$383,614 | \$0 | \$0 | \$0 | \$0 |

¹ Represents HB599 State revenues.

² Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

³ Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.

FUND 313 TRAIL CONSTRUCTION

FY 2004 Summary of Capital Projects

Fund: 313 Trail Construction

| Project # | Description | Total Project Estimate | FY 2002 Actual Expenditures | FY 2003 Revised Budget | FY 2004 Advertised Budget Plan | FY 2004 Adopted Budget Plan |
|--------------|--|------------------------------|-----------------------------------|------------------------------|--------------------------------------|-----------------------------------|
| 002062 | Hillside Road Trail | \$552,927 | \$2,743.25 | \$209,051.61 | \$0 | \$0 |
| 002120 | Trail Contingency | | 0.00 | 14,309.06 | 0 | 0 |
| 002136 | Great Falls Street | 791,200 | 407,506.90 | 187,146.25 | 0 | 0 |
| 002200 | Upgrade and Emergency Maint. Of Existing Trails | | 109,659.02 | 219,187.98 | 75,000 | 0 |
| Total | | \$1,344,127 | \$519,909.17 | \$629,694.90 | \$75,000 | \$0 |